

TOUCHER 201 1917
7 March 1960

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

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1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.
 - a. Check drawn in favor of: Westinghouse Electric Corporation
 - b. Amount: \$14,338.65
 - c. Contract Number: 14-8142
 - d. Invoice Number: 60-27919
 - e. Check to be dated: 9 March 1960
2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 1 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-OD-7.
3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 115, titled "Disbursements of Appropriated Funds Chargeable to Committed Funds Allocations Awaiting DCT Certification." The allotment symbol applicable to this request is 1728-1057-0175 (07.9), and the account is charge to General Ledger Account No. 501.0.
4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 5727/5738 when payment is ready for disbursement.

SWAN

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Approved For Release 1999/09/08 : CIA-RDP81B00879R000100030016-5

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9 MAR 1960

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DOCUMENT NO. 16
NO CHANGES IN CLASS. ✓
DECLASSIFIED 6/1/2012
CLASS. CHANGED 6/1/2012
NEXT REVIEW 6/1/2012
AUTH. 13 MAR 1962
DATE 13 MAR 1962 REVIEWER 008684